

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGE  
DIV. OF PUBLIC WORKS  
2009 MAR -2 P 1:44

FOR THE MONTH OF FEBRUARY 2009Date: February 28, 2009CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PL.Contract No. 57366City, State ZIP: AIEA HI 96701-3276DAGE Job No. 12-20-2617PROJECT TITLE: HAWAII STATE HOSPITAL, GENERATOR BLDG.-STRUCTURAL IMPROV., KANEOHE, HAWAIICONTRACTBasic Contract Amount \$ 174,300.00CHANGE ORDERSTotal \$ 2,919.00Adjusted Contract Amount \$ 177,219.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	15.12%	\$ <u>26,350.00</u>	0.00%	\$ <u>-</u>	\$ <u>26,350.00</u>
Retained		\$ <u>2,276.00</u>		\$ <u>-</u>	\$ <u>2,276.00</u>
Amount Subject to Payment		\$ <u>24,074.00</u>		\$ <u>-</u>	\$ <u>24,074.00</u>
Payments to Date		\$ <u>8,031.00</u>		\$ <u>-</u>	\$ <u>8,031.00</u>
Payments Now Due		\$ <u>16,043.00</u>		\$ <u>-</u>	\$ <u>16,043.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 3/4/09  
Project Inspector or Engineer Date:

[Signature] 3/4/09  
Area Engineer/Architect Date:

[Signature] MAR 5 2009  
Branch Chief or District Engineer Date:

[Signature] MAR - 5 2009  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 02/28/09  
By signature / Title: Warren T. Shior, President Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: FEBRUARY 2009

**CONTRACTOR: STAN'S CONTRACTING, INC.**

**Contract No.: 57366**

PROJECT TITLE: HAWAII STATE HOSPITAL, GENERATOR BLDG.-STRUC

DAGS Job No.: 12-20-2617

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$35,900	\$7,180	20.00%	5%	\$359 A

			LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	SUB-
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	CONTRACT
								AMOUNT
								RETAINED
	BENDCO	Asbestos Abatement	C-22320	\$13,800	\$4,140	30.00%	10%	\$414
	KWL Services, Inc.	Structural Steel	C-12677	\$46,900	\$14,070	30.00%	10%	\$1,407
	T. Taketa Sheet Metal, Inc.	Metal Roofing & Siding	C-05343	\$61,700	\$0	0.00%	10%	\$0
	LA Painting, Ltd.	Painting	C-22044	\$6,400	\$0	0.00%	10%	\$0
	Ted's Wiring Service, Ltd.	Electrical Work	BC-3905	\$9,600	\$960	10.00%	10%	\$96
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,917

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2.276
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Warren T. Shioi, President

Date \_\_\_\_\_

02/28/09

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** HAWAII STATE HOSPITAL - GENERATOR BUILDING, STRUCTURAL IMPROVEMENTS

**BILLING MONTH:** February-09

**DAGS JOB NO.:** 1 2-20-2617

**CONTRACT NO.:** 57366

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-409M		\$17,427.00	\$1,384.00	\$16,043.00
		<b>Totals:</b>	\$17,427.00	\$1,384.00	\$16,043.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-409M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$17,427.00	\$1,384.00	\$16,043.00

Verified By Y Xu

DATE 03/06/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 03065N29

Verified By pr 3/12/09